

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of August 31, 2016

Particulars	Items	Balances as of August 31, 2016	As of July 31, 2016	Collections for the month of August
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	365,535.00	345,585.00	19,950.00
	Amendment Fee			
	Application Fee	6,000.00	6,000.00	
	Evaluation Fee			
	Filing/Processing Fee	305,640.00	288,840.00	16,800.00
	Occupation Fee			
	Ore Transport Permit			
	Certification Fee	9,895.00	6,745.00	3,150.00
	Registration Fee	44,000.00	44,000.00	
	Other Permit and Licenses Fee			
	SUPERVISION AND REGULATION ENFORCEMENT FEES	492,400.00	446,400.00	46,000.00
	Accreditation fee			
	Fines and Penalty (late reports)	20,000.00	20,000.00	
	Inspection Fee	329,000.00	291,000.00	38,000.00
	Investigation fee			
	Verification Fee	143,400.00	135,400.00	8,000.00
	MISCELLANEOUS INCOME	64,225.00	61,225.00	3,000.00
	Bid Documents	36,000.00	36,000.00	
	Certified True Copy/Photocopying Fee	225.00	225.00	
	Forms	28,000.00	25,000.00	3,000.00
	Letter of Request			
	OTHER SERVICE INCOME	147,585.00	133,565.00	14,020.00
	Publication Fee			
	Certification for Result of Lab. Analysis			
	Laboratory Analysis	147,585.00	133,565.00	14,020.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	1,069,745.00	986,775.00	82,970.00
FUND 151				
	ROYALTY	-	-	-
	PERMIT FEES	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	-	-	-
	MISCELLANEOUS INCOME	-	-	-
	OTHER SERVICE INCOME	-	-	-
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 151	-	-	-
	GRAND TOTAL	1,069,745.00	986,775.00	82,970.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	365,535.00
FUND 151	-
TOTAL	365,535.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	492,400.00
FUND 151	-
TOTAL	492,400.00
MISCELLANEOUS INCOME	
FUND 101	64,225.00
FUND 151	-
TOTAL	64,225.00
OTHER SERVICE INCOME	
FUND 101	147,585.00
FUND 151	-
TOTAL	147,585.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	1,069,745.00

Prepared by:

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Bookkeeper-Contractual

Certified Correct:

K. Gaano
KAYE K. GAANO
Accountant II